



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|------------|------------|
| Entitlement | 864,062.40 | |
| Amount Paid Thru This Month: | 864,062.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 172,812.48 |
| This Month's Payment - sent to Musselshell County | | 172,812.48 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---------------------------------------------------|-----------|-----------|
| Entitlement | 95,463.98 | |
| Amount Paid Thru This Month: | 95,463.98 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 19,092.78 |
| This Month's Payment - sent to Musselshell County | | 19,092.78 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---------------------------------------------------|-----------|----------|
| Entitlement | 20,945.48 | |
| Amount Paid Thru This Month: | 20,945.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,189.08 |
| This Month's Payment - sent to Musselshell County | | 4,189.08 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---------------------------------------------------|----------|----------|
| Entitlement | 7,711.20 | |
| Amount Paid Thru This Month: | 7,711.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,542.24 |
| This Month's Payment - sent to Musselshell County | | 1,542.24 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---------------------------------------------------|----------|--------|
| Entitlement | 1,600.00 | |
| Amount Paid Thru This Month: | 1,600.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 320.00 |
| This Month's Payment - sent to Musselshell County | | 320.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|------------|-----------|
| Entitlement | 112,185.01 | |
| Amount Paid Thru This Month: | 112,185.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 22,437.01 |
| This Month's Payment - sent to Musselshell County | | 22,437.01 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell 0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

| | | |
|---------------------------------------------------|----------|----------|
| Entitlement | 2,484.40 | |
| Amount Paid Thru This Month: | 2,484.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,484.40 |
| This Month's Payment - sent to Musselshell County | | 2,484.40 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|-----------|-----------|
| Entitlement | 70,802.42 | |
| Amount Paid Thru This Month: | 70,802.42 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,160.50 |
| This Month's Payment - sent to Musselshell County | | 14,160.50 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---------------------------------------------------|-----------|-----------|
| Entitlement | 26,444.18 | |
| Amount Paid Thru This Month: | 26,444.18 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 26,444.18 |
| This Month's Payment - sent to Musselshell County | | 26,444.18 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell
0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|------------|------------|
| Entitlement | 604,655.11 | |
| Amount Paid Thru This Month: | 604,655.11 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 120,931.03 |
| This Month's Payment - sent to Musselshell County | | 120,931.03 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---------------------------------------------------|-----------|----------|
| Entitlement | 49,808.62 | |
| Amount Paid Thru This Month: | 49,808.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 9,961.74 |
| This Month's Payment - sent to Musselshell County | | 9,961.74 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---------------------------------------------------|----------|----------|
| Entitlement | 9,231.20 | |
| Amount Paid Thru This Month: | 9,231.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,846.24 |
| This Month's Payment - sent to Musselshell County | | 1,846.24 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell 0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---------------------------------------------------|----------|--------|
| Entitlement | 3,916.80 | |
| Amount Paid Thru This Month: | 3,916.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 783.36 |
| This Month's Payment - sent to Musselshell County | | 783.36 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---------------------------------------------------|----------|--------|
| Entitlement | 1,200.00 | |
| Amount Paid Thru This Month: | 1,200.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 240.00 |
| This Month's Payment - sent to Musselshell County | | 240.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|-----------|----------|
| Entitlement | 27,626.88 | |
| Amount Paid Thru This Month: | 27,626.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,525.36 |
| This Month's Payment - sent to Musselshell County | | 5,525.36 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell 0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Musselshell County | | 6,743.12 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---------------------------------------------------|-----------|-----------|
| Entitlement | 26,439.98 | |
| Amount Paid Thru This Month: | 26,439.98 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 26,439.98 |
| This Month's Payment - sent to Musselshell County | | 26,439.98 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell
0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|------------|-----------|
| Entitlement | 149,935.87 | |
| Amount Paid Thru This Month: | 149,935.87 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 29,987.15 |
| This Month's Payment - sent to Musselshell County | | 29,987.15 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---------------------------------------------------|-----------|----------|
| Entitlement | 18,610.68 | |
| Amount Paid Thru This Month: | 18,610.68 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,722.12 |
| This Month's Payment - sent to Musselshell County | | 3,722.12 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---------------------------------------------------|----------|--------|
| Entitlement | 4,601.00 | |
| Amount Paid Thru This Month: | 4,601.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 920.20 |
| This Month's Payment - sent to Musselshell County | | 920.20 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell
0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---------------------------------------------------|----------|--------|
| Entitlement | 1,040.40 | |
| Amount Paid Thru This Month: | 1,040.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 208.08 |
| This Month's Payment - sent to Musselshell County | | 208.08 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|----------|----------|
| Entitlement | 7,338.39 | |
| Amount Paid Thru This Month: | 7,338.39 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,467.67 |
| This Month's Payment - sent to Musselshell County | | 1,467.67 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|-----------|-----------|
| Entitlement | 67,430.88 | |
| Amount Paid Thru This Month: | 67,430.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,486.16 |
| This Month's Payment - sent to Musselshell County | | 13,486.16 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
June Payment
FY2007-08

33 Musselshell
0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---------------------------------------------------|----------|----------|
| Entitlement | 6,220.62 | |
| Amount Paid Thru This Month: | 6,220.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,220.62 |
| This Month's Payment - sent to Musselshell County | | 6,220.62 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell
0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|------------|-----------|
| Entitlement | 160,709.02 | |
| Amount Paid Thru This Month: | 160,709.02 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 32,141.82 |
| This Month's Payment - sent to Musselshell County | | 32,141.82 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---------------------------------------------------|-----------|----------|
| Entitlement | 14,918.90 | |
| Amount Paid Thru This Month: | 14,918.90 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,983.78 |
| This Month's Payment - sent to Musselshell County | | 2,983.78 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---------------------------------------------------|--------|-------|
| Entitlement | 118.25 | |
| Amount Paid Thru This Month: | 118.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 23.61 |
| This Month's Payment - sent to Musselshell County | | 23.61 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

33 Musselshell
0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---------------------------------------------------|--------|-------|
| Entitlement | 428.40 | |
| Amount Paid Thru This Month: | 428.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 85.68 |
| This Month's Payment - sent to Musselshell County | | 85.68 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|----------|----------|
| Entitlement | 5,108.65 | |
| Amount Paid Thru This Month: | 5,108.65 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,021.69 |
| This Month's Payment - sent to Musselshell County | | 1,021.69 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---------------------------------------------------|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Musselshell County | | 6,743.12 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
June Payment
FY2007-08

33 Musselshell
0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---------------------------------------------------|----------|----------|
| Entitlement | 6,252.31 | |
| Amount Paid Thru This Month: | 6,252.31 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,252.31 |
| This Month's Payment - sent to Musselshell County | | 6,252.31 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:37:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3